

# CITY OF SAN JOSE

## 2004-2005 PROPOSED OPERATING BUDGET

### SUMMARY OF FUND ACTIVITY

	Beginning Fund Balance 7/1/2004	Revenues and Transfers	Estimated Sources Available	Expenses and Transfers	Ending Fund Balance 6/30/2005	Estimated Uses Available
<b>General Fund</b>						
001 General Fund	70,635,207	654,596,898	725,232,105	725,232,105	0	725,232,105
<b>Enterprise Funds</b>						
519 Airport Customer Facility and Transportation Fee Fund	888,220	4,811,676	5,699,896	4,955,188	744,708	5,699,896
525 Airport Fiscal Agent Fund	12,651,595	237,753,349	250,404,944	238,760,016	11,644,928	250,404,944
523 Airport Maintenance and Operation Fund	11,652,264	89,354,316	101,006,580	89,234,623	11,771,957	101,006,580
521 Airport Revenue Fund	16,042,213	97,893,545	113,935,758	113,935,758	0	113,935,758
524 Airport Surplus Revenue Fund	9,179,978	6,649,093	15,829,071	6,649,093	9,179,978	15,829,071
533 General Purpose Parking Fund	15,642,671	9,618,295	25,260,966	10,555,133	14,705,833	25,260,966
539 Sewage Treatment Plant Connection Fee Fund	20,887,758	7,498,213	28,385,971	3,229,350	25,156,621	28,385,971
541 Sewer Service and Use Charge Fund	16,995,440	72,090,353	89,085,793	78,647,416	10,438,377	89,085,793
514 San José/Santa Clara Treatment Plant Income Fund	52,248	1,306	53,554	52,000	1,554	53,554
513 San José/Santa Clara Treatment Plant Operating Fund	25,127,792	55,067,105	80,194,897	63,485,032	16,709,865	80,194,897
515 Water Utility Fund	7,273,269	20,369,000	27,642,269	22,044,306	5,597,963	27,642,269
<b>Trust and Agency Funds</b>						
139 Gift Trust Fund	1,356,312	0	1,356,312	1,278,329	77,983	1,356,312
132 Municipal Health Services Program Fund	886,566	4,860,420	5,746,986	4,830,420	916,566	5,746,986
<b>Special Revenue Funds</b>						
426 Anti-Tobacco Master Settlement Agreement Revenue Fund	3,835,199	10,234,293	14,069,492	0	14,069,492	14,069,492
160 Benefit Funds-Benefit Fund	258,368	44,797,490	45,055,858	44,797,490	258,368	45,055,858
155 Benefit Funds-Dental Insurance Fund	3,550,445	9,738,000	13,288,445	10,953,015	2,335,430	13,288,445
156 Benefit Funds-Life Insurance Fund	336,132	1,603,000	1,939,132	1,725,479	213,653	1,939,132
157 Benefit Funds-Unemployment Insurance Fund	1,194,905	1,632,000	2,826,905	1,369,141	1,457,764	2,826,905
351 Business Improvement District Fund	156,974	637,000	793,974	637,000	156,974	793,974
002 Cash Reserve Fund	4,651	150	4,801	0	4,801	4,801
441 Community Development Block Grant Fund	5,577,273	13,646,000	19,223,273	13,948,000	5,275,273	19,223,273
422 Community Facilities Revenue Fund	3,756,855	4,061,285	7,818,140	3,427,083	4,391,057	7,818,140
536 Convention and Cultural Affairs Fund	768,195	16,465,761	17,233,956	16,266,161	967,795	17,233,956
444 Economic Development Administrative Loan Fund	29,102	58,000	87,102	80,000	7,102	87,102
439 Economic Development Enhancement Fund	2,557,859	401,000	2,958,859	1,416,422	1,542,437	2,958,859
406 Emergency Reserve Fund	4,571,809	0	4,571,809	0	4,571,809	4,571,809
419 Federal Drug Forfeiture Fund	815,607	25,000	840,607	0	840,607	840,607
409 Gas Tax Maintenance and Construction Fund-1943	0	7,466,000	7,466,000	7,466,000	0	7,466,000
410 Gas Tax Maintenance and Construction Fund-1964	0	3,990,000	3,990,000	3,990,000	0	3,990,000
411 Gas Tax Maintenance and Construction Fund-1990	0	5,544,000	5,544,000	5,544,000	0	5,544,000
445 Home Investment Partnership Program Fund	7,297,994	9,810,000	17,107,994	11,125,184	5,982,810	17,107,994

# CITY OF SAN JOSE

## 2004-2005 PROPOSED OPERATING BUDGET

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### SUMMARY OF FUND ACTIVITY

	Beginning Fund Balance 7/1/2004	Revenues and Transfers	Estimated Sources Available	Expenses and Transfers	Ending Fund Balance 6/30/2005	Estimated Uses Available
<b>Special Revenue Funds (Cont'd.)</b>						
440 Housing Trust Fund	2,931,868	2,012,500	4,944,368	2,800,000	2,144,368	4,944,368
423 Integrated Waste Management Fund	8,525,129	71,336,869	79,861,998	72,117,340	7,744,658	79,861,998
412 Library Benefit Assessment District Fund	552,807	6,270,000	6,822,807	6,719,166	103,641	6,822,807
415 Local Law Enforcement Block Grant Fund	285,071	0	285,071	0	285,071	285,071
443 Low and Moderate Income Housing Fund	17,738,946	121,510,000	139,248,946	119,825,139	19,423,807	139,248,946
448 Multi-Source Housing Fund	2,358,416	6,209,954	8,568,370	6,360,685	2,207,685	8,568,370
518 Municipal Golf Course Fund	755,245	1,141,500	1,896,745	1,796,147	100,598	1,896,745
Special Assessment Maintenance District Funds -						
371 Community Facilities District #1 (Capitol Expwy Auto Mall) Fund	307,212	138,300	445,512	153,930	291,582	445,512
369 Community Facilities District #2 (Aborn-Murillo) Fund	867,794	1,088,400	1,956,194	997,833	958,361	1,956,194
373 Community Facilities District #8 (Communicatinos Hill) Fund	143,960	243,900	387,860	240,000	147,860	387,860
352 District #1 (Los Paseos) Fund	324,457	168,101	492,558	187,183	305,375	492,558
354 District #2 (Trade Zone Blvd.-Lundy) Fund	219,517	71,808	291,325	127,503	163,822	291,325
357 District #5 (Orchard Parkway-Plumeria Drive) Fund	254,993	68,800	323,793	62,882	260,911	323,793
357 District #5A (Orchard, 1st-Plumeria) Fund	0	0	0	0	0	0
358 District #5B (Orchard, Plumeria-Trimble) Fund	0	0	0	0	0	0
361 District #8 (Zanker-Montague) Fund	248,501	85,053	333,554	81,411	252,143	333,554
362 District #9 (Santa Teresa Blvd.-Great Oaks) Fund	262,757	148,580	411,337	117,032	294,305	411,337
363 District #10 (Oakmead Storm Station) Fund	423,539	11,400	434,939	274,855	160,084	434,939
364 District #11 (Brokaw Road) Fund	95,169	61,254	156,423	64,953	91,470	156,423
366 District #13 (Karina Ct. - Onel Dr.) Fund	63,432	39,350	102,782	51,103	51,679	102,782
368 District #15 (Silver Creek) Fund	3,135,679	1,135,636	4,271,315	1,354,723	2,916,592	4,271,315
372 District #18 (The Meadowlands) Fund	61,598	44,600	106,198	46,384	59,814	106,198
359 District #19 (River Oaks) Fund	339,844	68,795	408,639	91,804	316,835	408,639
365 District #20 (Renaissance-N. First) Fund	304,818	73,261	378,079	134,218	243,861	378,079
356 District #21 (Gateway Pl-Airport Pkwy.) Fund	150,912	83,096	234,008	99,851	134,157	234,008
367 District #22 (Silver Creek Valley Rd.) Fund	196,063	90,223	286,286	123,564	162,722	286,286
417 State Drug Forfeiture Fund	795,339	35,000	830,339	0	830,339	830,339
551 Stores Fund	2,339,210	4,425,000	6,764,210	4,248,759	2,515,451	6,764,210
446 Storm Sewer Operating Fund	3,071,446	14,550,095	17,621,541	15,496,574	2,124,967	17,621,541
414 Supplemental Law Enforcement Services Fund	5,935,121	0	5,935,121	0	5,935,121	5,935,121
461 Transient Occupancy Tax Fund	657,767	8,870,000	9,527,767	8,270,001	1,257,766	9,527,767
552 Vehicle Maintenance and Operations Fund	4,564,376	20,107,923	24,672,299	21,764,852	2,907,447	24,672,299
290 Workforce Investment Act Fund	4,074,002	18,552,251	22,626,253	18,552,251	4,074,002	22,626,253

# CITY OF SAN JOSE

## 2004-2005 PROPOSED OPERATING BUDGET

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### SUMMARY OF FUND ACTIVITY

	Beginning Fund Balance 7/1/2004	Revenues and Transfers	Estimated Sources Available	Expenses and Transfers	Ending Fund Balance 6/30/2005	Estimated Uses Available
<b>Capital Improvement Program Funds</b>						
520 Airport Capital Improvement Fund	50,107,247	15,565,000	65,672,247	24,983,286	40,688,961	65,672,247
529 Airport Passenger Facility Charge Fund	18,784,698	21,111,000	39,895,698	13,215,640	26,680,058	39,895,698
527 Airport Renewal and Replacement Fund	1,441,171	5,502,000	6,943,171	5,724,000	1,219,171	6,943,171
526 Airport Revenue Bond Improvement Fund	98,145,849	219,171,000	317,316,849	222,661,000	94,655,849	317,316,849
472 Branch Libraries Bond Projects Fund	1,399,284	40,501,000	41,900,284	41,900,284	0	41,900,284
429 Building and Structure Construction Tax Fund	10,927,064	14,198,000	25,125,064	24,415,000	710,064	25,125,064
465 Construction Excise Tax Fund	12,902,311	14,782,000	27,684,311	22,988,000	4,696,311	27,684,311
Construction and Conveyance Tax Funds -						
397 Communications C & C Tax Fund	868,582	612,000	1,480,582	1,312,000	168,582	1,480,582
391 City-Wide Parks C & C Tax Fund	3,209,889	3,397,000	6,606,889	5,506,000	1,100,889	6,606,889
377 District 1 Parks C & C Tax Fund	1,418,013	1,659,000	3,077,013	2,463,000	614,013	3,077,013
378 District 2 Parks C & C Tax Fund	906,686	206,000	1,112,686	214,000	898,686	1,112,686
380 District 3 Parks C & C Tax Fund	962,989	220,000	1,182,989	306,000	876,989	1,182,989
381 District 4 Parks C & C Tax Fund	1,078,847	309,000	1,387,847	471,000	916,847	1,387,847
382 District 5 Parks C & C Tax Fund	3,170,696	298,000	3,468,696	1,445,000	2,023,696	3,468,696
384 District 6 Parks C & C Tax Fund	1,231,128	243,000	1,474,128	403,000	1,071,128	1,474,128
385 District 7 Parks C & C Tax Fund	1,528,958	744,000	2,272,958	691,000	1,581,958	2,272,958
386 District 8 Parks C & C Tax Fund	1,617,364	231,000	1,848,364	1,091,000	757,364	1,848,364
388 District 9 Parks C & C Tax Fund	1,162,862	241,000	1,403,862	575,000	828,862	1,403,862
389 District 10 Parks C & C Tax Fund	2,261,083	320,000	2,581,083	1,758,000	823,083	2,581,083
392 Fire C & C Tax Fund	2,063,202	1,512,000	3,575,202	3,307,000	268,202	3,575,202
393 Library C & C Tax Fund	5,061,354	2,560,000	7,621,354	4,814,000	2,807,354	7,621,354
390 Parks Central C & C Tax Fund	3,161,536	12,045,000	15,206,536	14,381,000	825,536	15,206,536
398 Park Yards Maintenance C & C Tax Fund	965,304	216,000	1,181,304	57,000	1,124,304	1,181,304
395 Service Yards C & C Tax Fund	10,222,454	1,580,000	11,802,454	3,583,392	8,219,062	11,802,454
425 Civic Center Construction Fund	17,001,188	4,052,000	21,053,188	21,053,188	0	21,053,188
473 Civic Center Improvement Fund	0	25,560,000	25,560,000	25,560,000	0	25,560,000
433 Civic Center Parking Fund	1,818,519	20,804,000	22,622,519	22,622,519	0	22,622,519
131 Emma Prusch Fund	170,489	73,000	243,489	50,000	193,489	243,489
462 Lake Cunningham Fund	1,326,282	730,000	2,056,282	611,000	1,445,282	2,056,282
421 Major Collectors and Arterial Fund	2,208,685	309,000	2,517,685	580,000	1,937,685	2,517,685
502 Major Facilities Fund	3,992,637	171,000	4,163,637	3,553,000	610,637	4,163,637
475 Neighborhood Security Act Bond Fund	22,511,776	78,950,000	101,461,776	42,280,300	59,181,476	101,461,776
471 Parks and Recreation Bond Projects Fund	5,864,073	30,768,927	36,633,000	36,633,000	0	36,633,000
375 Park Trust Fund	40,579,728	0	40,579,728	40,579,728	0	40,579,728
420 Residential Construction Tax Contribution Fund	568,329	224,000	792,329	526,000	266,329	792,329

**CITY OF SAN JOSE**  
**2004-2005 PROPOSED OPERATING BUDGET**  


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**SUMMARY OF FUND ACTIVITY**

	Beginning Fund Balance 7/1/2004	Revenues and Transfers	Estimated Sources Available	Expenses and Transfers	Ending Fund Balance 6/30/2005	Estimated Uses Available
<b>Capital Improvement Program Funds (Cont'd.)</b>						
512 San José/Santa Clara Treatment Plant Capital Fund	79,634,268	26,814,000	106,448,268	79,390,000	27,058,268	106,448,268
540 Sanitary Sewer Connection Fee Fund	11,937,912	3,275,000	15,212,912	13,806,000	1,406,912	15,212,912
545 Sewer Service and Use Charge Capital Improvement Fund	4,870,340	14,790,000	19,660,340	18,248,000	1,412,340	19,660,340
413 Storm Drainage Fee Fund	815,038	454,000	1,269,038	534,000	735,038	1,269,038
469 Storm Sewer Capital Fund	3,017,599	2,648,000	5,665,599	5,566,000	99,599	5,665,599
416 Underground Utility Fund	1,787,805	1,050,000	2,837,805	1,945,000	892,805	2,837,805
500 Water Utility Capital Fund	1,982,202	3,298,000	5,280,202	5,014,000	266,202	5,280,202
<b>TOTAL CITY FUNDS</b>	<b>\$ 740,653,330</b>	<b>\$ 2,240,508,124</b>	<b>\$ 2,981,161,454</b>	<b>\$ 2,484,610,224</b>	<b>\$ 496,551,230</b>	<b>\$ 2,981,161,454</b>

NOTE: The total in this schedule is \$7.8 million lower than the grand total presented in the Total City Source and Use of Funds schedule because it nets Capital Contributions from the following Capital Programs: General Fund Capital Improvement Fund (\$3.4 million), General Purpose Parking Fund (\$1.4 million), and Benefit Assessment District Fund (\$3.0 million).